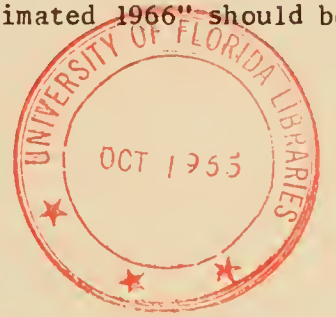
T1.5/2:965/9

ERRATUM

Monthly Statement of Receipts and
Expenditures of the United States Government
for the period from July 1, 1965 through September 30, 1965

TABLE I -- SUMMARY on page 1

The first figure in the column headed "Public Debt (end of period)" for the line item "Estimated 1966" should be $322,096 instead of $332,096.



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T1.5/2:965/9

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through September 30, 1965

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)[1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1966[2]	$94,400	$99,687	-$5,287	$33,616	$32,898	+$717	$332,096	$9,000
Actual fiscal year 1966 (three months)	22,156	25,682	-3,526	7,943	7,910	+34	316,748	8,637
Actual fiscal year 1965[3]	93,044	96,518	-3,474	31,055	29,627	+1,428	317,274	12,610
Actual fiscal year 1964	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

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TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net)[2]	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net)[2]
RECEIPTS				
Internal Revenue	$26,642,964,917	$117,823,400,000	.....	.....
Transfers to trust funds	-5,337,575,788	-23,021,400,000	$5,337,575,788	$23,021,400,000
Reimbursement from trust funds for refunds of taxes	4,070,576	331,250,000	-4,070,576	-331,250,000
Refunds of receipts	-626,242,185	-6,363,250,000	.....	.....
Subtotal--Net Internal Revenue	20,683,217,519	88,770,000,000	5,333,505,212	22,690,150,000
Customs	441,155,855	1,532,000,000	.....	.....
Refunds of receipts	-7,845,494	-32,000,000	.....	.....
All other	1,211,776,156	4,730,555,000	2,739,573,191	11,524,764,000
Refunds of receipts	-106,073	-1,000,000	.....	.....
Interfund transactions	-171,857,301	-599,555,000	-219,989,705	-598,942,000
Net receipts	22,156,340,662	94,400,000,000	7,943,088,697	33,615,972,000
EXPENDITURES				
Legislative Branch	41,185,270	193,465,000	369,676	1,755,000
The Judiciary	17,613,457	88,645,000	128,384	498,000
Executive Office of the President	6,172,328	29,183,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance	110,505,525	1,100,000,000	120,679,748	976,006,000
Economic assistance	481,099,060	2,100,000,000	811,208	2,000,000
Other	342,855,469	1,669,162,000	24,182	255,000
Agriculture Department	2,472,303,308	6,357,420,000	12,893,165	62,855,000
Commerce Department	166,353,172	810,193,000	1,142,558,318	3,912,681,000
Defense Department:				
Military	12,032,689,189	47,900,000,000	1,285,765	5,110,000
Civil	342,887,986	1,336,585,000	8,161,202	30,082,000
Health, Education, and Welfare Department	1,730,332,057	7,776,389,000	5,191,809,150	20,397,681,000
Interior Department	378,496,623	1,173,921,000	23,076,161	124,192,000
Justice Department	93,661,742	377,462,000	100,135,774	171,363,000
Labor Department	179,611,330	564,721,000	569,379,426	3,345,390,000
Post Office Department	206,113,370	713,800,000	.....	.....
State Department	124,543,804	415,739,000	2,238,797	9,664,000
Treasury Department:				
Interest on the public debt	2,930,910,931	11,500,000,000	.....	.....
Other	342,191,000	1,561,979,000	6,532,217	20,682,000
Atomic Energy Commission	593,825,532	2,530,000,000	129,787	492,000
Federal Aviation Agency	178,853,095	750,000,000	.....	.....
General Services Administration	182,442,617	612,482,000	38,420	242,000
Housing and Home Finance Agency	121,327,522	454,448,000	-32,166,480	178,200,000
National Aeronautics and Space Adm.	1,397,854,772	5,100,000,000	81,910	17,000
Veterans Administration	1,162,599,782	4,648,970,000	112,314,017	506,673,000
Other independent agencies	182,848,339	112,566,000	646,600,958	2,868,488,000
District of Columbia	34,822,000	102,785,000	97,309,385	454,995,000
Deposit funds	.....	.....	-580,419,860	30,050,000
Government-sponsored enterprises	.....	.....	615,556,500	398,050,000
Allowances, undistributed	.....	507,000,000	.....	.....
Interfund transactions	-171,857,301	-599,555,000	-129,989,705	-598,942,000
Net expenditures	25,682,241,992	99,687,360,000	7,909,538,113	32,898,479,000
Administrative budget surplus or deficit (-)	-3,525,901,330	-5,287,360,000		
Excess of trust receipts or expenditures (-)			+33,550,584	+717,493,000

See footnotes on pages 10 and 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1965

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld[5]	$2,995,248,648	$2,668,672,546	$9,671,118,512	$8,648,893,860
Other[5]	2,426,626,653	2,255,463,779	2,951,942,739	2,791,466,521
Total individual income taxes	5,421,875,301	4,924,136,326	12,623,061,251	11,440,360,381
Corporation income taxes	4,236,271,424	3,950,021,111	5,445,390,571	5,015,301,262
Excise taxes	1,161,699,847	1,202,895,125	3,687,374,274	3,721,306,754
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act[5]	1,061,000,000	1,090,000,000	4,073,836,536	3,946,345,560
Railroad Retirement Tax Act	56,525,498	56,921,492	170,380,230	158,459,085
Federal Unemployment Tax Act	2,392,424	1,249,524	5,687,145	4,614,755
Total employment taxes	1,119,917,922	1,148,171,016	4,249,903,911	4,109,419,402
Estate and gift taxes	192,652,701	166,321,173	637,234,907	604,091,084
Total internal revenue	12,132,417,198	11,391,544,753	26,642,964,917	24,890,478,884
Customs	159,384,146	122,098,088	441,155,855	353,957,143
Miscellaneous receipts:				
Interest	6,793,855	12,452,364	193,453,555	590,363,711
Dividends and other earnings	168,862,040	103,940,180	474,145,895	288,950,152
Realization upon loans and investments	21,291,143	21,776,123	79,438,027	85,883,516
Recoveries and refunds	20,823,791	20,156,034	45,062,416	43,560,313
Royalties	9,665,727	9,593,307	-372,388	941,750
Sales of Government property and products	63,584,836	53,861,398	267,830,880	212,331,298
Seigniorage	26,000,715	6,555,478	49,582,942	15,365,882
Other	31,281,014	23,702,172	102,634,826	76,646,681
Total miscellaneous receipts	348,303,123	252,037,060	1,211,776,156	1,314,043,306
Subtotal gross receipts	12,640,104,467	11,765,679,902	28,295,896,929	26,558,479,335
Deduct:				
Refunds of receipts:[6]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	64,425,725	72,554,930	305,369,229	308,655,970
Corporation income taxes	85,725,101	105,075,615	202,913,328	208,111,894
Excise taxes	30,649,631	31,898,291	108,041,367	104,088,828
Estate and gift taxes	1,818,410	2,022,895	5,827,896	6,856,348
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....
Highway trust fund	.....	.....	2,984,985	2,984,608
Railroad retirement account	19,211	72	19,787	-121
Unemployment trust fund	210,103	527,959	1,085,590	1,821,832
Subtotal internal revenue refunds	182,848,183	212,079,765	626,242,185	632,519,361
Customs	2,744,693	3,406,605	7,845,494	8,736,363
Other	9,342	480,728	106,073	588,082
Total refunds of receipts	185,602,219	215,967,100	634,193,753	641,843,807
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund[5]	988,000,000	1,015,000,000	3,788,337,937	3,679,606,371
Federal disability insurance trust fund[5]	73,000,000	75,000,000	285,498,598	266,739,188
Highway trust fund	334,200,000	324,300,000	1,084,706,678	1,029,925,055
Railroad retirement account	56,506,286	56,921,419	170,360,443	158,459,207
Unemployment trust fund	2,182,321	721,565	4,601,554	2,792,922
Total transfers to trust accounts	1,453,888,608	1,471,942,985	5,333,505,212	5,137,522,746
Interfund transactions:				
Interest on loans to Government-owned enterprises	1,175,335	5,621,895	171,844,051	566,937,228
Reimbursements	.....	.....	.....	.....
Fees and other charges	.....	250,000	13,250	300,000
Total interfund transactions	1,175,335	5,871,895	171,857,301	567,237,228
Total deductions	1,640,666,163	1,693,781,980	6,139,556,266	6,346,603,782
Net administrative budget receipts	10,999,438,304	10,071,897,921	22,156,340,662	20,211,875,552
EXPENDITURES				
Legislative Branch:				
Senate	2,803,014	2,775,703	8,692,905	8,480,012
House of Representatives	5,373,764	9,209,048	12,220,667	18,550,173
Architect of the Capitol	1,744,074	1,743,342	6,439,563	5,642,181
Botanic Garden	42,377	37,963	120,072	128,872
Library of Congress	2,050,153	1,468,242	3,871,828	2,870,731

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	$1,836,491	$2,397,756	$7,334,404	$5,874,372
Revolving fund (net)	1,334,194	1,036,549	2,505,828	-352,250
Total--Legislative Branch	15,184,070	18,668,605	41,185,270	41,194,094
The Judiciary:				
Supreme Court of the United States	176,898	191,287	568,513	562,716
Court of Customs and Patent Appeals	32,521	34,410	105,562	88,893
Customs Court	79,051	71,160	246,706	212,684
Court of Claims	91,400	84,181	336,005	281,316
Courts of appeals, district courts, and other judicial services	5,264,179	4,821,185	16,356,670	14,932,910
Total--The Judiciary	5,644,051	5,202,224	17,613,457	16,078,522
Executive Office of the President:				
Compensation of the President	12,500	12,500	37,500	37,500
The White House Office	208,840	178,782	666,282	707,892
Special projects	91,191	101,498	234,087	317,568
Executive mansion and grounds	53,067	65,680	150,453	175,487
Bureau of the Budget	611,031	541,411	1,788,438	1,615,634
Council of Economic Advisers	45,883	46,220	142,353	144,105
National Aeronautics and Space Council	34,757	29,436	123,859	98,457
National Council on the Arts	3,828	.....	37,660	.....
National Security Council	43,796	41,175	196,444	184,868
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	359,896	123,559	1,095,934	720,954
Other	477,140	391,086	1,636,126	1,300,950
Office of Science and Technology	64,179	81,136	212,999	293,067
Special representative for trade negotiations	34,695	35,096	122,203	128,726
Miscellaneous	-238,487	-33,672	-272,015	-128,584
Total--Executive Office of the President	1,802,324	1,613,911	6,172,328	5,596,630
Funds appropriated to the President:				
Alaska programs	87,455	34,764	4,153,828	154,632
Disaster relief	12,145,004	1,001,479	28,124,405	2,537,582
Emergency fund for the President	.....	48,628	.....	221,152
Expansion of defense production (net)	-7,499,914	-4,667,868	-14,028,927	3,885,590
Expenses of management improvement	19,777	10,831	52,197	21,288
International Financial Institutions:				
Investment in Inter-American Development Bank	.....	.....	.....	.....
Subscription to the International Development Assn.	.....	.....	.....	.....
Increase in quota in the International Monetary Fund	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	60,117,285	.....	264,019,489	.....
Public enterprise funds (net)	2,418,438	.....	7,785,134	.....
Peace Corps	6,888,944	5,441,760	17,997,627	15,337,119
Public works acceleration	9,374,581	44,798,329	34,693,597	124,920,145
Other	56,883	157,492	58,117	209,145
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales [7]	-532,226	-406,099	-3,149,519	-6,282,100
Other	558,875	3,404,090	18,361,454	10,234,397
Department of the Army	20,396,706	16,030,771	30,903,176	38,724,639
Department of the Navy	21,509,509	11,173,404	36,539,119	23,636,799
Department of the Air Force	12,364,527	38,646,884	28,754,472	60,124,389
Agency for International Development	.....	-207	50,000	428,515
All other agencies	-485,118	246,816	-953,178	896,503
Total--Military assistance	53,812,273	69,095,660	110,505,525	127,763,145
Economic assistance:				
Technical cooperation and development grants:				
General	8,917,059	16,143,076	46,074,793	45,914,427
Alliance for Progress	3,406,027	5,665,824	19,043,013	26,005,980
Social progress fund, Inter-American Dev. Bank	.....	3,000,000	2,712,000	21,000,000
Supporting assistance	39,430,508	22,276,824	116,803,407	77,286,689
International organizations and programs	640,327	2,939,599	17,937,456	9,469,695
Contingencies	17,468,345	8,352,789	33,552,929	65,702,219
Other	1,643,153	4,314,768	12,167,861	13,209,934
Public enterprise funds (net):				
Alliance for progress, development loans	12,991,295	13,268,315	41,958,071	37,947,868
Development loan funds	51,377,277	56,456,563	193,717,615	203,345,499
Foreign investment guarantee fund	-1,667,033	-1,226,416	-2,868,088	-2,357,726
Total--Economic assistance	134,206,959	131,191,344	481,099,060	497,524,587
Total--Mutual defense and development	188,019,233	200,287,005	591,604,586	625,287,733
Total--Funds appropriated to the President	271,627,689	247,112,422	934,460,055	772,574,389

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-$45,179	-$121,715	-$23,712	-$86,945
Other	15,750,636	16,673,001	49,550,464	49,488,703
Cooperative State Research Service	199,111	93,522	11,741,166	10,223,664
Extension Service	991,062	1,192,130	20,406,081	19,591,702
Farmer Cooperative Service	99,363	86,706	274,612	273,761
Soil Conservation Service:				
Conservation operations	8,755,771	8,133,895	25,356,711	27,119,615
Flood prevention, watershed protection and other	9,298,316	8,003,848	27,209,776	25,140,587
Great Plains conservation program	1,180,158	1,065,833	3,862,102	3,637,414
Economic Research Service	1,174,577	421,913	3,204,520	2,270,879
Statistical Reporting Service	1,059,447	949,129	2,834,017	2,830,893
Consumer and Marketing Service:				
Marketing services	5,811,441	3,359,014	16,767,038	9,354,300
Payments to States and possessions	4,250	.....	435,690	414,594
Special milk program	3,577,638	-195,088	12,306,758	130,715
School lunch program	7,805,412	7,409,296	17,946,151	8,895,326
Food stamp program	8,372,826	2,207,285	12,943,334	6,728,849
Removal of surplus agricultural commodities	2,222,399	20,502,948	8,443,203	72,841,251
Intragovernmental funds (net)	.....	4,917	2,506	9,581
Other	64,105	64,639	189,280	195,061
Total--Consumer and Marketing Service	27,858,073	33,353,014	69,033,963	98,569,681
Foreign Agricultural Service	1,318,063	1,380,265	4,088,226	4,530,804
Commodity Exchange Authority	92,186	86,471	278,330	264,861
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	15,029,602	17,219,983	24,384,195	27,067,483
Sugar act program	462,739	675,057	5,611,110	6,182,941
Agricultural conservation program	22,068,533	17,777,995	90,805,127	96,138,536
Appalachian region conservation program	.....	.....	410,000	.....
Cropland conversion program	163,871	52,344	360,050	68,241
Emergency conservation measures	1,023,708	4,111,506	1,824,170	4,186,505
Soil bank program	76,493	-4,674	64,562	-60,120
Indemnity payments to dairy farmers	7,807	.....	35,300	.....
Intragovernmental funds (net)	.....	10,456	.....	-296,003
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs [8]	547,830,462	262,670,905	1,688,353,143	1,923,954,417
Special activities [9]	-8,196,003	107,809,936	-54,609,710	-28,394,418
Foreign assistance and special export programs	125,212,852	145,193,413	215,425,190	217,828,077
Total--Commodity Credit Corporation	664,847,311	515,674,255	1,849,168,623	2,113,388,076
Federal Crop Insurance Corporation:				
Administrative expenses	764,747	659,096	2,412,055	2,239,879
Federal Crop Insurance Corporation fund (net)	-73,131	-2,207,710	755,969	-2,097,345
Rural Electrification Administration:				
Loans	28,244,115	29,098,616	97,643,674	82,437,667
Salaries and expenses	912,108	903,921	2,785,847	2,723,114
Farmers Home Administration:				
Rural housing grants and loans	-300	11,760,824	9,252,063	33,587,725
Rural renewal	9,454	156,585	154,474	628,317
Salaries and expenses	3,590,012	3,410,555	10,667,972	10,244,262
Public enterprise funds (net):				
Direct loan account	-10,567,663	-10,585,919	-5,336,908	2,201,803
Emergency credit revolving fund	-9,656,625	-5,940,982	-13,592,205	-9,544,067
Agricultural credit insurance fund	9,118,607	-388,205	25,405,861	-12,101,908
Rural housing direct loan account	7,560,352	145,000	10,069,849	263,120
Total--Farmers Home Administration	53,837	-1,442,142	36,621,107	25,279,252
Rural Community Development Service	11,440	-24,847	-5,638	-39,466
Office of the Inspector General	859,753	1,898,315	1,696,876	2,071,290
Office of General Counsel	320,946	304,335	938,099	932,030
Office of Information	312,029	103,725	517,351	336,984
National Agricultural Library	181,371	96,261	469,838	379,536
Office of Management Services	-2,988	545,113	20,813	551,159
General administration:				
Intragovernmental funds (net)	123,271	-39,010	62,626	69,993
Other	227,732	-743,216	1,418,137	796,694
Forest Service:				
Intragovernmental funds (net)	-570,234	51,983	-326,644	-286,168
Other	36,077,864	32,840,643	136,813,790	130,088,801
Total--Agriculture Department	838,854,521	688,880,027	2,472,303,308	2,736,014,713
Commerce Department:				
General Administration:				
Public enterprise funds (net)	1,336	-3,174	6,339	-10,209
Other	606,597	711,675	2,089,598	2,567,809

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Economic development revolving fund (net)[10]	-$605,970	-$418,284	-$1,495,438	-$936,150
Office of Appalachian Assistance	7,934	.....	13,998	.....
Community Relations Service	202,189	.....	514,578	.....
U.S. Travel Service	113,186	93,140	739,341	516,365
Office of Business Economics	223,313	211,523	695,694	735,286
Bureau of the Census	2,108,106	2,183,586	6,471,515	6,545,841
Business and Defense Services Administration	481,306	450,268	1,249,748	1,339,701
International Activities	910,670	1,018,758	3,330,517	3,564,089
Office of Field Services	317,748	319,471	1,087,371	1,066,253
Other[10]	7,352,201	7,115,513	16,137,297	19,061,495
Total--Economic development	11,110,685	10,973,977	28,744,626	31,892,882
Science and technology:				
Environmental Science Services Administration	10,899,083	8,966,384	36,797,842	33,702,112
Patent Office	2,119,890	2,288,253	9,007,914	8,091,922
National Bureau of Standards:				
Intragovernmental funds (net)	-5,033,530	-1,964,679	-3,623,694	-1,372,564
Other	12,540,686	7,514,201	21,498,410	19,009,241
Total--Science and technology	20,526,129	16,804,160	63,680,473	59,430,712
Transportation:				
Maritime Administration:				
Public enterprise funds (net)	4,703,611	36,614	8,130,239	-123,333
Operating-differential subsidies	4,262,194	136,762	33,463,489	47,950,263
Other	1,841,522	7,261,370	14,897,999	28,775,488
Bureau of Public Roads	5,699,455	6,036,246	14,626,694	16,050,577
Transportation research	128,228	79,642	713,711	322,704
Total--Transportation	16,635,012	13,550,636	71,832,134	92,975,699
Total--Commerce Department	48,879,761	42,037,275	166,353,172	186,856,894
Defense Department:				
Military:				
Military personnel:				
Department of the Army	421,726,142	400,859,345	1,138,744,308	1,122,699,793
Department of the Navy	356,957,858	344,974,266	1,015,148,715	1,017,779,137
Department of the Air Force	414,798,168	397,835,381	1,222,356,935	1,165,294,048
Defense agencies	124,678,341	112,578,615	370,549,241	332,689,724
Total--Military personnel	1,318,160,511	1,256,247,609	3,746,799,200	3,638,462,703
Operation and maintenance:				
Department of the Army	326,276,355	324,628,777	822,126,594	792,635,281
Department of the Navy	287,162,795	227,204,685	955,946,774	869,942,197
Department of the Air Force	402,505,485	354,402,482	1,069,853,729	985,267,866
Defense agencies	43,912,101	52,889,386	145,046,709	143,367,059
Total--Operation and maintenance	1,059,856,738	959,125,332	2,992,973,807	2,791,212,404
Procurement:				
Department of the Army	169,664,764	169,322,122	555,806,270	426,310,445
Department of the Navy	350,699,630	375,792,541	1,089,616,585	1,148,074,725
Department of the Air Force	535,790,473	421,675,109	1,692,193,993	1,209,799,670
Defense agencies	-618,485	2,589,610	3,683,387	10,513,243
Total--Procurement	1,055,536,382	969,379,384	3,341,300,236	2,794,698,085
Research, development, test and evaluation:				
Department of the Army	145,267,743	99,728,877	401,345,817	373,546,590
Department of the Navy	139,485,707	124,779,991	378,933,015	414,691,914
Department of the Air Force	278,257,365	300,614,908	709,028,531	789,163,151
Defense agencies	32,397,186	32,040,317	118,615,132	104,931,075
Total--Research, development, test and evaluation	595,408,003	557,164,094	1,607,922,496	1,682,332,731
Military construction:				
Department of the Army	40,879,955	25,331,914	74,137,900	51,623,862
Department of the Navy	20,416,678	21,565,267	78,364,611	59,088,249
Department of the Air Force	50,055,424	59,084,803	131,753,762	141,196,669
Defense agencies	1,163,749	1,445,797	3,741,668	6,210,623
Total--Military construction	112,515,808	107,427,782	287,997,943	258,119,405
Family housing:				
Department of the Army	15,651,709	18,658,764	45,407,821	48,083,850
Department of the Navy	15,626,656	12,501,983	44,324,221	34,274,948
Department of the Air Force	24,379,519	24,289,346	65,107,177	63,706,959
Defense agencies	-648,426	-2,535,632	1,562,737	915,402
Total--Family housing	55,009,458	52,914,462	156,401,957	146,981,160

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense	$4,546,791	$7,664,491	$17,575,085	$24,257,733
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-3,022	-2,004	-1,635,274	-8,035
Department of the Navy	-801,412	282,569	242,509	-245,625
Department of the Air Force	74,778	437,789	488,419	346,293
Defense agencies	.....	.....	.....	389
Other:				
Department of the Navy	29,958	485	45,904	14,249
Civil defense procurement fund	-606	161	-1,257	-6,869
Intragovernmental funds:				
Department of the Army	-79,001,026	-5,016,318	-218,321,990	-128,349,205
Department of the Navy	133,335,718	-38,703,418	-143,393,831	-677,369,944
Department of the Air Force	30,004,729	-1,143,473	-44,686,283	-34,344,070
Defense agencies	-15,560,308	-18,619,675	-136,123,778	-78,896,527
Undistributed stock fund transactions	31,192,233	59,407,130	425,104,043	239,289,909
Total--Revolving and management funds	99,271,040	-3,356,754	-118,281,538	-679,569,435
Total--Military	4,300,304,732	3,906,566,402	12,032,689,189	10,656,494,789
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	131,235,131	120,453,852	345,971,364	316,808,853
Intragovernmental funds (net)	-7,589,418	-3,749,837	-8,496,513	-9,053,734
The Panama Canal:				
Canal Zone Government	3,137,923	5,110,715	3,135,677	6,568,367
Panama Canal Company:				
Public enterprise funds (net)	-3,392,161	-4,202,232	-3,544,466	-4,809,965
Thatcher Ferry Bridge	.....	4,335	.....	4,335
Total--The Panama Canal	-254,238	912,817	-408,788	1,762,736
Other	1,872,358	1,939,886	5,810,480	6,201,063
Navy--Wildlife conservation, etc	.....	344	.....	1,009
Air Force--Wildlife conservation, etc	7,733	5,184	11,442	8,512
Total--Civil	125,271,567	119,562,248	342,887,986	315,728,441
Total--Defense Department	4,425,576,300	4,026,128,651	12,375,577,175	10,972,223,231
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	448,004	-3,865	315,210	12,604
Other	3,154,794	3,324,668	9,406,320	9,631,123
Office of Education:				
Payments to school districts	11,767,390	16,925,595	29,166,345	36,045,191
Assistance for school construction	5,562,057	2,855,109	15,604,501	8,370,325
Defense educational activities	73,626,471	35,598,977	103,282,815	68,718,502
Other	18,288,845	21,806,258	36,592,965	48,200,960
Vocational Rehabilitation Administration	25,086,192	10,902,867	71,480,695	37,118,817
Public Health Service:				
Community health:				
Hospital construction activities	16,276,887	15,690,629	48,853,895	49,828,770
Other	23,844,036	13,192,790	52,182,045	36,701,070
Environmental health	17,418,937	13,884,391	45,565,975	32,954,700
Medical services	12,153,947	10,809,475	32,371,870	30,630,487
National Institutes of Health	107,716,391	106,333,085	321,075,091	201,097,455
Operation of commissaries, narcotic hospitals (net)	-2,789	-2,283	15,009	6,049
Emergency health activities	1,438,524	573,852	3,576,398	3,695,645
Other	3,332,677	10,830,908	29,021,909	15,339,890
Total--Public Health Service	182,178,612	171,312,850	532,662,195	370,254,072
Saint Elizabeths Hospital	291,645	843,488	1,942,919	2,321,544
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	38,324	29,580	188,281	181,745
Other	-2,424	30,201	-2,424	33,017
Welfare Administration:				
Grants to States for public assistance	456,236,274	221,813,743	871,251,716	796,581,746
Grants for maternal and child welfare	7,639,558	2,343,007	39,455,337	20,695,163
Other	2,695,841	3,180,846	13,295,620	12,050,587
Special institutions:				
American Printing House for the Blind	-7,803	.....	392,196	387,000
Freedmen's Hospital	266,921	184,961	1,088,015	847,567
Gallaudet College	442,973	213,433	973,377	505,111
Howard University	981,084	597,094	2,080,030	2,161,986
General Administration and other:				
Intragovernmental funds (net)	232,327	59,256	329,275	197,198
Other	-1,917,723	1,323,511	826,659	3,869,653
Total--Health, Education, and Welfare Department	787,009,370	493,341,587	1,730,332,057	1,418,183,918

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department:				
Public Land Management:				
Bureau of Land Management	$10,602,854	$35,385,884	$65,503,468	$67,958,040
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-58,006	10,732	-71,563	22,036
Other	-447	-1,048	-1,167	-1,178
Other	19,496,465	20,707,809	57,292,844	58,377,125
National Park Service	15,165,978	15,516,105	43,063,045	42,160,334
Bureau of Outdoor Recreation	902,833	230,746	3,859,813	686,675
Office of Territories:				
Public enterprise funds (net)	.....	.....	.....	27,761
Other	1,711,601	1,761,469	10,777,146	6,952,255
The Alaska Railroad (net)	273,732	1,677,112	2,090,151	4,381,712
Mineral Resources:				
Geological Survey	6,106,899	6,988,266	22,314,563	21,960,525
Bureau of Mines:				
Public enterprise funds (net)	1,122,040	1,853,761	4,524,484	3,991,444
Other	3,659,328	3,102,254	11,920,390	11,104,087
Office of Coal Research	530,268	120,213	1,454,202	476,596
Office of Minerals Exploration	-1	43,569	.....	134,903
Office of Oil and Gas	60,625	57,572	179,198	177,202
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	39,019	33,194	117,570	115,868
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-101,814	-102,414	-250,815	617,075
Other	2,818,211	3,757,962	9,937,004	9,589,308
Bureau of Sport Fisheries and Wildlife	6,943,406	6,853,337	21,828,835	20,481,148
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	124,201	91,464	282,240	250,212
Upper Colorado River Basin fund	5,294,935	6,331,747	16,369,240	18,006,708
Other	28,164,966	24,124,053	79,468,621	73,291,388
Total--Bureau of Reclamation	33,584,103	30,547,265	96,120,102	91,548,309
Bonneville Power Administration	6,889,213	6,405,117	17,977,391	16,106,776
Southeastern Power Administration	33,331	43,548	117,306	168,276
Southwestern Power Administration	612,487	700,918	2,260,837	2,408,752
Office of Saline Water	1,104,430	721,021	3,631,626	2,805,016
Secretarial Offices:				
Office of the Solicitor	357,785	349,339	1,181,235	1,162,600
Office of the Secretary	169,915	-113,364	523,574	499,408
Office of Water Resources Research	502,272	.....	1,736,432	.....
Virgin Islands Corporation (net)	51,596	55,732	408,942	166,687
Total--Interior Department	112,578,133	136,706,112	378,496,623	364,078,753
Justice Department:				
Legal activities and general administration	5,210,378	5,070,046	16,132,111	15,561,993
Federal Bureau of Investigation	12,864,856	11,250,402	43,664,720	41,264,333
Immigration and Naturalization Service	5,724,300	5,807,253	19,588,483	19,074,077
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-322,237	-319,656	-1,594,912	-924,779
Other	5,541,458	5,045,772	15,871,338	15,763,844
Total--Justice Department	29,018,756	26,853,817	93,661,742	90,739,469
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	37,641,317	35,000,000	72,923,431	110,047,303
Farm labor supply revolving fund	9,473	-96,696	26,851	-866,656
Manpower, development and training activities	18,784,311	16,792,671	59,793,685	52,027,551
Bureau of Apprenticeship and Training	686,099	439,133	1,690,023	1,215,531
Unemployment compensation for Federal employees and ex-servicemen	13,489,751	10,147,393	22,285,850	29,392,945
Other	1,077,769	861,802	1,646,113	3,814,813
Total--Manpower Administration	71,688,721	63,144,305	158,365,957	195,631,487
Labor-Management Relations:				
Labor-Management Services Administration	602,221	595,820	1,820,463	1,784,206
Bureau of Veterans' Reemployment Rights	4,210	62,755	25,377	186,211
Wage and Labor Standards:				
Bureau of Labor Standards	355,409	241,849	789,455	748,649
Women's Bureau	81,935	61,155	204,223	181,930
Wage and Hour Division	1,524,109	1,894,568	4,747,711	4,806,361
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	7,250,631	4,215,064	7,537,599	5,810,082
Other	499,865	335,833	1,010,680	1,006,713

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department--Continued				
Bureau of Labor Statistics	$1,064,736	$1,065,290	$4,005,714	$4,338,714
Bureau of International Labor Affairs	-32,371	89,361	213,957	-324,375
Office of the Solicitor	739,637	388,803	1,311,894	1,107,053
Office of the Secretary	-14,730	561,760	-421,705	1,168,498
Total--Labor Department	83,764,375	72,656,568	179,611,330	216,445,532
Post Office Department:				
Public enterprise fund (net)--Postal fund	84,219,797	95,373,414	[4] 206,113,370	200,628,816
State Department:				
Administration of foreign affairs:				
Salaries and expenses	21,448,376	16,388,230	[11] 42,996,855	48,017,047
Acquisition, operation and maintenance of buildings abroad	666,877	6,572,962	-636,015	8,849,100
Intragovernmental funds (net)	-327,385	-39,587	-946,159	-730,926
Other	229,168	458,989	903,429	999,303
Total--Administration of foreign affiars	22,017,037	23,380,596	42,318,110	57,134,525
International organizations and conferences:				
Contributions to international organizations	24,168,499	15,880,425	52,896,633	56,197,953
Other	434,959	438,067	1,177,474	1,174,099
International commissions	2,057,786	845,577	7,498,062	2,943,694
Educational exchange	3,881,939	3,746,222	17,889,877	18,584,712
Other	781,051	242,094	2,763,648	1,079,211
Total--State Department	53,341,273	44,532,983	124,543,804	137,114,196
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	.....	-1,952	.....	-6,633
Federal Farm Mortgage Corp. liquidation fund	270	-8,896	-32,845	-143,014
Civil defense program fund	.....	-5,315	.....	-13,696
Intragovernmental funds (net)	.....	.....	40	40
Other	458,757	464,062	1,408,375	1,360,738
Bureau of Accounts:				
Interest on uninvested funds	.....	776,171	5,092,292	4,495,877
Claims, judgments and relief acts	445,594	420,654	1,872,022	2,720,092
Government losses in shipment fund (net)	21,828	9,105	42,324	13,122
Salaries and expenses	1,178,647	1,006,806	7,805,941	7,955,608
Other	.....	.....	.....	.....
Bureau of Customs:				
Intragovernmental funds (net)	.....	.....	-73,700	.....
Other	6,552,295	6,268,169	19,905,734	18,813,509
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-955,374	29,117	-473,586	725,261
Other	105,120	.....	176,760	225
Bureau of the Mint	1,283,942	848,436	5,921,714	2,816,208
Bureau of Narcotics	419,991	422,177	1,338,558	1,244,998
Bureau of the Public Debt	3,014,291	2,776,861	11,787,407	10,645,439
Coast Guard:				
Intragovernmental funds (net)	-1,973,864	-3,203,377	-5,818,982	-3,485,125
Other	34,647,610	29,517,799	105,261,143	93,843,336
Internal Revenue Service:				
Interest on refunds of taxes	16,944,440	8,555,065	34,891,435	21,750,498
Payments to Puerto Rico for taxes collected	4,979,255	3,154,402	13,650,506	8,846,092
Other	45,297,006	44,482,249	135,215,379	128,428,682
Office of the Treasurer:				
Check forgery insurance fund (net)	-2,648	-7,226	11,711	13,396
Other	608,047	580,735	1,415,598	1,513,789
U.S. Secret Service	883,853	718,268	2,793,169	2,110,662
Interest on the public debt:[12]				
Public issues	826,663,111	798,307,741	2,518,989,499	2,418,380,285
Special issues	138,946,870	129,156,461	411,921,432	379,353,313
Total--Interest on the public debt	965,609,981	927,464,202	2,930,910,931	2,797,733,598
Total--Treasury Department	1,079,519,045	1,024,267,518	3,273,101,932	3,101,382,709
Atomic Energy Commission	176,872,221	224,700,759	593,825,532	713,441,569
Federal Aviation Agency:				
Grants-in-aid for airports	4,255,476	8,701,447	15,027,681	20,070,396
Other	61,752,384	56,944,081	163,825,413	178,844,499
Total--Federal Aviation Agency	66,007,860	65,645,529	178,853,095	198,914,696
General Services Administration:				
Real property activities:				
Construction, public buildings projects	15,629,073	12,301,269	39,165,036	37,094,086
Repair and improvement of public buildings	8,804,106	8,154,894	20,882,312	18,020,085
Intragovernmental funds (net)	5,946,900	-10,956,028	13,034,392	5,875,901
Other	21,020,610	36,694,375	76,413,991	74,941,313

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	-$2,010,753	-$10,146,436	$4,179,442	-$5,323,183
Other	4,518,843	5,235,857	13,920,938	13,711,372
Utilization and disposal activities	730,625	891,759	2,525,672	2,474,508
Records activities	1,265,980	1,153,731	4,103,084	3,644,693
Transportation and communications activities	-216,286	192,768	2,419,087	2,187,987
Defense materials activities:				
Public enterprise funds (net)	.....	2,650	.....	2,650
Intragovernmental funds (net)	152,347	-35,406	267,744	417,705
Strategic and critical materials	2,452,918	1,794,992	4,519,727	3,873,021
General activities:				
Public enterprise funds (net)	47	-337	-31,574	-50,679
Intragovernmental funds (net)	-327,222	190,392	573,570	746,688
Other	126,290	145,791	469,190	476,167
Total--General Services Administration	58,093,481	45,620,275	182,442,617	158,092,320
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	17,441,488	9,466,574	74,780,541	76,735,712
Liquidating programs	-32,835	-30,946	-183,902	-268,960
Urban renewal fund	38,370,157	35,225,720	102,200,478	80,391,033
Urban mass transportation	898,409	.....	5,919,189	.....
Other	8,354,261	6,234,468	25,203,223	25,263,395
Open-space land grants	1,788,410	369,132	2,603,169	1,749,145
Other	-6,920,012	3,472,613	-1,454,526	11,761,817
Total--Office of the Administrator	59,899,879	54,737,563	209,068,173	195,632,144
Federal National Mortgage Association (net):				
Loans for secondary market operations	104,180,000	134,240,000	128,710,000	129,780,000
Purchase of preferred stock	.....	.....	.....	-30,000,000
Management and liquidating functions fund	-7,099,735	-5,355,034	-168,935,972	-4,316,692
Special assistance functions fund	39,228	-26,483,374	-99,027,962	-46,078,797
Government mortgage liquidation fund	-9,745,382	.....	[1] -29,065,762	.....
Total--Federal National Mortgage Association	87,374,109	102,401,591	-168,319,697	49,384,510
Federal Housing Administration (net)	1,580,556	-4,908,854	31,916,927	806,646
Public Housing Administration (net)	9,961,613	9,548,307	48,662,118	54,727,896
Total--Housing and Home Finance Agency	158,816,159	161,778,607	121,327,522	300,551,197
National Aeronautics and Space Administration	489,114,638	386,468,072	1,397,854,772	1,105,363,562
Veterans Administration:				
Compensation, pensions, and benefit programs	358,000,398	337,175,632	1,085,519,845	1,020,774,719
Public enterprise funds (net):				
Direct loans to veterans and reserves	-5,555,959	-5,544,393	-269,115,344	2,862,047
Loan guaranty revolving fund	8,443,483	46,658,093	15,371,375	55,862,528
Other	-2,542,981	-884,620	-9,575,154	-4,933,423
Other	114,352,471	109,959,894	340,399,059	332,012,351
Total--Veterans Administration	472,697,412	487,364,606	1,162,599,782	1,406,578,223
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	25,478	32,127	93,649	108,936
Alaska Temporary Claims Commission	.....	6	.....	6
American Battle Monuments Commission	62,613	245,563	401,399	373,178
Central Intelligence Agency-construction	4,468	40,071	30,602	44,974
Civil Aeronautics Board:				
Payments to air carriers	6,755,704	7,080,829	19,559,243	22,786,286
Other	788,937	806,002	2,556,605	2,845,531
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	56,166,000	54,667,000	67,000,000	65,000,000
Government payment for annuitants, employees health benefits	24,460,000	21,309,000	29,220,000	25,450,000
Other	2,013,636	1,980,749	5,782,212	5,660,883
Total--Civil Service Commission	82,639,636	77,956,749	102,002,212	96,110,883
Commission of Fine Arts	5,421	6,393	24,540	24,368
Commission on Civil Rights	105,092	92,172	359,211	284,014
Commission on International Rules of Judicial Procedure	.....	.....	24,990	.....
Equal Employment Opportunity Commission	105,075	.....	276,394	.....
Export-Import Bank of Washington (net)	-2,831,504	-19,360,323	-198,469,153	-77,057,802
Farm Credit Administration (net):				
Revolving fund for administrative expenses	216,088	219,182	486,474	750,230
Short-term credit investment fund	500,000	.....	2,350,000	.....
Banks for cooperatives investment fund	.....	.....	-8,498,000	-13,887,000
Total--Farm Credit Administration	716,088	219,182	-5,661,525	-13,136,769

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	$5,342	$4,488	$19,354	$17,233
Federal Communications Commission	1,315,052	1,297,851	3,944,360	3,910,993
Federal Development Planning Committees for Alaska	9,708	9,933	28,082	33,107
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-4,799,519	-6,431,988	-33,860,529	-10,037,415
Other	264,434	183,194	-213,202	-212,285
Federal Maritime Commission	226,794	211,806	782,206	721,644
Federal Mediation and Conciliation Service	470,955	468,558	1,476,444	1,460,338
Federal Power Commission	1,040,741	988,961	3,127,790	3,004,176
Federal Radiation Council	7,061	.....	15,781	.....
Federal Trade Commission	1,022,760	1,039,854	3,237,873	3,536,135
Foreign Claims Settlement Commission	125,517	2,656,355	537,221	6,967,255
General Accounting Office	3,392,253	3,504,900	10,712,524	10,516,667
Historical and Memorial Commissions	8,551	11,784	27,502	31,477
Indian Claims Commission	24,476	25,149	71,248	73,782
Interstate Commerce Commission	2,067,390	2,033,794	6,238,582	6,079,254
National Capital Housing Authority	3,268	9,312	6,268	9,312
National Capital Planning Commission	256,982	43,130	397,408	167,060
National Capital Transportation Agency	36,290	48,560	111,591	159,969
National Commission on Food Marketing	84,746	.....	283,553	.....
National Commission on Technology, Automation, and Economic Progress	95,744	.....	144,505	.....
National Labor Relations Board	2,005,099	2,031,409	7,020,312	6,398,244
National Mediation Board	133,676	130,783	444,395	435,798
National Science Foundation	29,366,729	25,279,957	93,696,591	83,550,480
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	51,866	.....	195,754	.....
Delaware River Basin Commission	4,072	3,119	36,455	33,352
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	2,757	7,224	9,023	57,428
Public Land Law Review Commission	7,758	.....	13,289	.....
Railroad Retirement Board-Military service credits	16,558,000	13,834,000	16,558,000	13,834,000
Renegotiation Board	192,529	205,563	575,057	695,041
Saint Lawrence Seaway Development Corporation (net)	-43,921	27,321	-88,414	-80,039
Securities and Exchange Commission	1,151,880	1,164,221	3,575,912	3,439,011
Selective Service System	4,345,253	3,001,803	11,357,777	9,755,861
Small Business Administration:				
Public enterprise funds (net)	26,918,392	24,004,896	76,645,705	99,841,231
Salaries and expenses	265,101	200,341	454,460	653,401
Other	76,464	-59,008	19,654	-45,382
Total--Small Business Administration	27,259,958	24,146,229	77,119,820	100,449,250
Smithsonian Institution	2,285,421	2,151,925	6,553,913	6,619,839
Subversive Activities Control Board	28,451	32,588	87,518	96,914
Tariff Commission	275,541	252,040	786,532	860,268
Tax Court of the United States	159,975	175,035	493,892	511,157
Tennessee Valley Authority (net)	3,792,685	7,529,816	9,980,318	18,527,085
U.S. Arms Control and Disarmament Agency	456,375	578,534	2,235,289	2,045,616
United States Information Agency:				
Informational media guarantee fund (net)	41,845	714,338	428	609,015
Salaries and expenses	10,748,926	11,174,817	31,667,530	30,986,456
Construction of radio facilities	309,002	353,685	897,752	1,975,535
Other	359,449	532,453	1,271,262	1,890,450
Total--U.S. Information Agency	11,459,224	12,775,295	33,836,973	35,461,457
U.S.-Puerto Rico Commission on the status of Puerto Rico	22,244	6,955	68,185	9,582
United States Study Commissions	.....	.....	.....	.....
Total--Other independent agencies	193,551,147	166,558,249	182,848,339	341,527,667
District of Columbia:				
Federal payment to District of Columbia	.....	352,000	46,122,000	40,720,000
Advances for general expenses (repayable)	.....	-8,000,000	-14,000,000	-17,000,000
Loans to District of Columbia for capital outlay	700,000	1,700,000	2,700,000	2,100,000
Loans to District of Columbia (stadium fund)	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-1,175,335	-5,871,895	-171,857,301	-567,237,228
Net administrative budget expenditures	9,451,697,057	8,449,691,324	25,682,241,992	23,942,164,080
Administrative budget surplus (+) or deficit (-)	+1,547,741,247	+1,622,206,596	-3,525,901,330	-3,730,288,528

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] Includes debt not subject to limitation, which on September 30, 1965 amounted to $282,006,614. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $308 billion on July 1, 1962; $305 billion on April 1, 1963; $307 billion on May 29, 1963; $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; and $328 billion on July 1, 1965.

[2] From 1966 Budget Document released January 25, 1965. Later estimates contained in testimony of the Secretary of the Treasury before the Senate Finance Committee on June 15, 1965, are as follows: Receipts $95.4 billion; Expenditures $99.7 billion; Deficit $4.3 billion.

[3] These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

Footnotes continued on page 14

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund	.....	.....	$800	$800
Other	$156,751	$142,567	572,249	334,581
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	68,637	.....	204,652	102,294
Interest on investments	.....	21,873	26,459	23,882
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	50,281,152	57,177,806	114,709,220	109,077,385
Economic assistance	447,500	120,000	778,934	273,120
Other	112,156	2,134	112,270	2,424
Agriculture Department	3,790,411	3,801,173	13,268,756	14,040,076
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	334,200,000	324,300,000	1,087,691,663	1,032,909,663
Less refunds of taxes	.....	.....	-2,984,985	-2,984,608
Interest on investments	1,167,575	1,744,905	2,888,672	4,562,563
Total--Highway trust fund	335,367,575	326,044,905	1,087,595,350	1,034,487,619
Other	593,898	401,815	4,043,025	2,299,343
Defense Department:				
Military	9,825	10,646	2,160,290	1,403,461
Civil:				
Payments from general fund	.....	776,171	.....	776,171
Other	2,629,287	2,613,319	12,972,515	9,354,225
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	988,000,000	1,126,000,000	3,788,337,937	3,706,606,371
Unappropriated	.....	-111,000,000	.....	-27,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	[14] -28,644,551	7,553,754	397,531,161	380,528,635
Interest and profits on investments	5,529,000	5,294,178	31,687,309	29,254,000
Other	15,279	8,782	23,074	16,753
Total--Federal old-age and survivors insurance trust fund	964,899,727	1,027,856,714	4,217,579,482	4,089,405,761
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	73,000,000	83,000,000	285,498,598	266,739,188
Unappropriated	.....	-8,000,000	.....	.....
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	[14] 29,411,368	3,644,903	29,455,152	27,398,743
Interest and profits on investments	654,234	348,115	4,947,584	2,658,034
Other	626	848	7,214	2,096
Total--Federal disability insurance trust fund	103,066,228	78,993,867	319,908,550	296,798,063
Other	10,500	38,353	32,505	71,944
Interior Department:				
Indian tribal funds	3,964,646	4,116,557	10,050,856	12,453,707
Payments from general fund	.....	.....	4,998,147	3,614,411
Other	1,241,047	991,613	2,992,910	2,556,969
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	509,060	1,233,050	2,687,673	2,258,246
Unappropriated	1,883,364	16,474	2,999,471	2,356,508
Less refunds of taxes	-210,103	-527,959	-1,085,590	-1,821,832
Advances from general (revolving) fund	37,641,317	35,000,000	72,923,431	110,047,303
Less return of advances to the general fund	.....	.....	.....	.....
State accounts--deposits by States	14,793,044	26,047,763	941,747,542	931,709,267
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	25,638,715	29,245,065	35,119,952	36,107,184
Advances from railroad retirement account	.....	.....	8,150,000	10,205,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	1,709,225	1,949,666	2,341,210	2,407,080
Interest and profits on investments	1,579,559	1,809,260	19,001,318	15,044,369
Total--Unemployment trust fund	83,544,183	94,773,322	1,083,885,009	1,108,313,127
Other	27,460	.....	39,696	8,403
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	381,383	331,208	979,577	955,582
Employing agency contributions	293,796	310,793	944,691	904,897
Receipts from Civil Service retirement and disability fund	124,272	95,663	243,696	270,014
Interest on investments	6,726	6,368	14,661	12,853
Other	19,562	120,944	69,726	180,830
Treasury Department	· 1,990,692	1,516,029	5,587,676	4,754,308

See footnotes on page 14

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Atomic Energy Commission	$215,000	$75,000	$375,000	$375,000
General Services Administration	.....	27,600	7,880	29,200
National Aeronautics and Space Administration	5	5	5	5
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	881,963	1,187,711	3,875,712	4,496,448
Payments from general fund	5,582	17,616	27,767	25,123
Interest on investments	14,941	22,950	41,463	49,736
National service life insurance fund:				
Premiums and other receipts	38,111,321	40,634,214	122,209,906	124,929,960
Payments from general fund	430,525	521,739	1,440,199	1,633,865
Interest on investments	7,837	2,774	7,961	5,922
Other	158,906	115,475	439,813	399,470
Total--Veterans Administration	39,611,078	42,502,483	128,042,825	131,540,528
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	91,904,086	94,713,079	272,777,775	264,270,203
Payments from other funds:				
Employing agency contributions	91,904,705	94,718,376	272,781,818	264,257,893
Federal contribution	56,166,000	54,667,000	67,000,000	65,000,000
Voluntary contributions, donations, etc	1,159,425	1,285,888	3,890,147	4,302,395
Interest and profits on investments	1,047,551	977,588	12,826,118	8,595,714
Total--Civil Service Commission	242,181,768	246,361,932	629,275,859	606,426,207
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	57,725,791	58,110,385	169,730,071	154,225,028
Unappropriated	-1,219,504	-1,188,966	630,371	4,234,178
Interest and profits on investments	516,298	593,017	9,707,474	9,732,330
Interest on advances to railroad unemployment insurance account	161,520	149,792	161,520	149,792
Repayment of advances to railroad unemployment insurance account	22,675,000	20,710,000	22,675,000	20,710,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds	.....	.....	.....	.....
Other	16,558,000	13,834,000	16,558,000	13,834,000
Total--Railroad Retirement Board	96,417,105	92,208,230	219,462,438	202,885,330
Other	18,103	3,013	95,020,282	22,184
District of Columbia:				
Revenues from taxes, etc	40,652,875	35,333,908	72,022,301	65,760,503
Payments from general fund:				
Federal contribution	.....	352,000	46,122,000	40,720,000
Advances for general expenses	.....	.....	12,000,000	8,000,000
Less return of advances to general fund	.....	-8,000,000	-26,000,000	-25,000,000
Loans for capital outlay	700,000	1,700,000	2,700,000	2,100,000
Other loans and grants	4,875,511	5,024,094	10,278,094	6,308,172
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,183,131	1,134,689	3,732,800	3,410,717
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	.....	.....	8,150,000	10,205,000
Other	22,962,481	20,955,455	118,106,905	21,129,806
Total interfund transactions (-)	-24,145,613	-22,090,145	-129,989,705	-34,745,524
Net trust receipts	1,953,553,260	1,993,761,971	7,943,088,697	7,696,897,869
EXPENDITURES				
Legislative Branch	113,222	110,163	369,676	406,372
The Judiciary--Judicial survivors annuity fund	46,103	38,667	128,384	115,755
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	76,698,239	41,603,708	120,679,748	195,343,701
Economic assistance	130,403	488,348	811,208	860,934
Other	2,316	403	24,182	60,505
Agriculture Department:				
Trust enterprise funds (net)	335,704	-51,711	350,616	-11,167
Other	4,262,196	4,115,026	12,542,549	12,890,785
Commerce Department:				
Highway trust fund - Federal-Aid Highways	469,039,064	440,912,671	1,136,840,259	1,271,460,138
Other	1,998,979	1,258,292	5,718,058	5,717,575
Defense Department:				
Military	1,047,755	390,069	1,285,765	1,133,921
Civil:				
Trust enterprise funds (net)	-5,290	4,065	-7,421	-3,289
Other	3,192,155	3,831,768	8,168,623	9,158,691

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	$30,639,248	$28,910,364	$82,617,874	$73,303,603
Reimbursement of administrative expenses from Federal disability insurance trust fund	.....	.....	.....	.....
Payments to general fund--administrative expenses	7,892,462	3,637,867	16,937,703	10,207,966
Payment to Railroad Retirement Board	.....	.....	.....	.....
Benefit payments	2,075,767,300	1,253,855,973	4,657,937,793	3,747,878,519
Construction	93,850	913	291,463	23,923
Total--Federal old-age and survivors insurance trust fund	2,114,392,862	1,286,405,118	4,757,784,835	3,831,414,013
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund--administrative expenses	366,062	269,136	1,071,023	752,655
Benefit payments	190,465,894	111,524,082	432,909,552	331,069,442
Payment to Railroad Retirement Board	.....	.....	.....	.....
Total--Federal disability insurance trust fund	190,831,957	111,793,219	433,980,575	331,822,098
Other	22,556	75,258	43,739	227,212
Interior Department:				
Indian tribal funds	7,825,929	6,029,676	19,556,886	16,315,450
Other	2,050,931	923,398	3,519,274	2,206,950
Justice Department (net):				
Alien property activities	254,487	-309,628	100,159,394	16,129,026
Federal Prison System commissary funds	-14,391	16,753	-23,619	-2,656
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,866,028	896,455	4,178,290	3,159,496
Grants to States for unemployment compensation and employment service administration	37,342,504	33,137,009	91,429,119	122,170,917
Payments to general fund:				
Reimbursements and recoveries	322,194	64,609	1,489,120	367,485
Interest on refunds of taxes	10,667	14,644	38,376	47,952
Payment of interest on advances from general (revolving) fund	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	7,887,726	10,071,077	21,292,408	27,432,404
Repayment of advances to railroad retirement acct.	22,675,000	20,710,000	22,675,000	20,710,000
Payment of interest on advances from railroad retirement account	161,520	149,792	161,520	149,792
Railroad unemployment insurance adm. fund:				
Administrative expenses	485,656	646,362	1,645,166	2,017,431
State accounts:				
Withdrawals by States	133,269,623	144,551,674	426,754,006	486,539,879
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-21,544	-305,759	-42,636	-376,670
Repayment of advances from general fund	.....	13,562	.....	13,562
Total--Unemployment trust fund	203,999,377	209,949,430	569,620,372	662,232,253
Other	39,310	-234,870	-240,945	-223,957
State Department:				
Foreign Service retirement and disability fund	809,672	643,447	2,175,237	1,926,922
Other	19,948	129,269	63,560	171,963
Treasury Department	2,214,073	1,613,435	6,532,217	4,881,621
Atomic Energy Commission	129,787	108,259	129,787	183,865
General Services Administration:				
Trust enterprise funds (net)	-6,288	9,881	-65,338	6,781
Other	11,903	8,637	103,758	31,761
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-104,180,000	-134,240,000	-128,710,000	-99,780,000
Other secondary market operations	54,269,157	5,134,044	96,543,519	-27,434,919
National Aeronautics and Space Administration	33,667	5,460	81,910	12,290
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,836,222	4,794,805	14,569,061	15,406,953
National service life insurance fund-Benefits, refunds and dividends	31,027,281	31,507,531	94,799,646	100,587,931
Other	2,742,758	108,559	2,945,309	377,462
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	128,187,708	116,991,112	383,465,573	350,231,288
Employees health benefits fund (net)	-16,097,434	-12,587,942	-25,622,441	-17,242,417
Employees life insurance fund (net)	-1,547,103	-1,799,316	-6,038,978	-18,697,691
Retired employees health benefits fund (net)	-10,310,396	-11,366,779	-10,470,489	-11,411,610
Total--Civil Service Commission	100,232,774	91,237,074	341,333,662	302,879,568

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
National Capital Housing Authority (net)	$492,164	$673,684	-$7,889	-$753,918
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	752,998	699,469	2,351,950	2,175,508
Benefit payments, etc	106,235,542	92,525,870	293,291,361	277,161,678
Advances to railroad unemployment insurance account	.....	.....	8,150,000	10,205,000
Interest on refunds of taxes	595	.....	647	-12
Total--Railroad Retirement Board	106,989,136	93,225,340	303,793,959	289,542,175
Other:				
Trust enterprise funds (net)	-44,160	-28,007	-46,884	-38,072
Other	371,789	40,521	1,528,109	-9,423,303
District of Columbia	27,232,866	22,235,713	97,309,385	90,067,266
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-8,143,586	-2,207,285	-12,174,547	-6,728,849
Receipts from sales	-13,663,576	-3,600,658	-20,159,057	-10,834,834
Food stamps redeemed (expenditures)	21,761,717	5,976,640	32,250,638	17,798,977
Other deposit funds (net)	-103,599,275	-247,403,428	-580,336,894	-155,876,812
Subtotal trust and deposit fund expenditures	3,199,801,904	1,977,322,759	7,423,971,319	6,870,259,146
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-2,000,000	4,000	19,870,000	40,094,000
Federal intermediate credit banks	-25,830,000	-8,109,000	138,771,500	109,161,000
Federal land banks	460,000	-613,100	80,053,000	128,784,900
Federal Home Loan Bank Board:				
Home loan banks	-5,455,000	13,360,000	405,675,000	180,666,000
Federal Deposit Insurance Corporation	-423,000	6,151,500	-28,813,000	-13,891,500
Total Government-sponsored enterprises	-33,248,000	10,793,400	615,556,500	444,814,400
Interfund transactions (-) (See detail on page 12)	-24,145,613	-22,090,145	-129,989,705	-34,745,524
Net trust expenditures	3,142,408,291	1,966,026,014	7,909,538,113	7,280,328,021
Excess of trust receipts (+) or expenditures (-)	-1,188,855,030	+27,735,957	+33,550,584	+416,569,847

Continued from page 10.

FOOTNOTES

[4] Transactions cover the period July 1, 1965 through September 10, 1965 and are partially estimated.

[5] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

[6] Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[7] Represents net cash transactions under provisions of the Act of September 4, 1961 (22 U.S.C. 2316).

[8] Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

[9] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[10] Previously shown as Area Redevelopment Administration.

[11] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $27,947,145.

[12] Expenditures are stated on an accrual basis.

[13] The proceeds from sale of participation certificates amounting to $523,426,050 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

[14] Includes adjustment due to reclassification.

[15] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[16] Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	.....	.....	.....	.....
War risk insurance revolving fund	.....	.....	$75,000	.....
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund	$1,325,000	.....	1,325,000	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-928,000	$8,822,200	4,431,750	-$6,059,350
Special assistance functions fund	-60,200	1,598,300	-568,400	-1,125,050
Not guaranteed securities:				
Government mortgage liquidation fund	8,415,000	.....	27,745,000	.....
Federal Housing Administration:				
Public debt securities	-12,454,000	-51,015,000	82,021,000	46,328,000
Guaranteed securities (FHA debentures)	-477,650	-7,500	-30,152,650	18,090,600
Public Housing Administration	-2,000,000	4,000,000	1,500,000	-10,500,000
Federal Savings and Loan Insurance Corporation	.....	8,054,000	32,891,000	18,054,000
Tennessee Valley Authority	.....	.....	.....	.....
Other	2,377,000	1,450,000	8,643,000	5,600,000
Total public enterprise funds	-3,802,850	-27,098,000	127,910,700	70,388,200
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	.....	.....	.....
Highway trust fund	-46,956,000	-89,754,000	-58,031,000	-272,954,000
Foreign service retirement and disability fund	2,000	172,000	147,000	282,000
Federal disability insurance trust fund	-103,314,774	2,083,401	-154,938,383	-32,754,213
Federal old-age and survivors insurance trust fund	-1,118,840,287	-5,014,941	-734,574,044	320,017,058
Unemployment trust fund	-68,231,016	-96,297,960	542,975,476	475,525,039
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	2,622,450	4,499,050	3,597,350	5,320,350
Not guaranteed securities	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund	-1,985,000	-2,957,000	-9,871,000	-10,897,000
National service life insurance fund	7,772,000	6,353,000	26,769,000	30,912,000
Civil Service Commission:				
Civil service retirement and disability fund	116,706,000	127,864,000	250,405,000	255,927,000
Employees health benefits fund	14,320,000	648,000	17,676,500	3,181,000
Employees life insurance fund	-1,102,500	491,500	1,742,000	16,695,500
Retired employees health benefits fund	11,734,000	11,694,000	10,509,000	11,900,000
Railroad retirement account	-1,066,000	-391,000	-89,233,000	-92,042,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	.....	-34,000	1,000,000	-34,000
Federal intermediate credit banks	4,000,000	-16,000	3,923,500	-16,000
Federal land banks	-1,000,000	.....	.....	.....
Federal Home Loan Bank Board:				
Home loan banks	-6,140,000	-25,045,000	-116,260,000	-199,426,000
Federal Deposit Insurance Corporation	423,000	-6,151,500	28,813,000	13,891,500
Other	-15,001,549	148,243,521	407,479,571	130,075,200
Total trust accounts, etc.	-1,206,057,678	76,387,071	132,129,969	655,603,435
Net investments, or sales (-)	-1,209,860,528	49,289,071	260,040,669	725,991,635

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$1,300	$700	$2,000	$700
Federal Housing Administration:				
Issues (net) to government agencies	-1,156,600	-14,912,050	22,691,950	-16,226,550
Issues (net) to the public	-18,757,200	-22,677,300	45,596,000	-56,976,600
Home Owners' Loan Corporation	.....	3,900	250	4,275
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)	.....	.....	.....	.....
Home Owners' Loan Corporation	75	.....	75	.....
Tennessee Valley Authority	-15,330,000	.....	-15,330,000	.....
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	48,420,000	125,524,000	41,235,000	127,761,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	2,000,000	30,000	-20,870,000	-40,060,000
Federal intermediate credit banks	21,830,000	8,125,000	-142,695,000	-109,145,000
Federal land banks	540,000	613,100	-80,053,000	-128,784,900
Federal Home Loan Bank Board:				
Home loan banks	11,595,000	11,685,000	-289,415,000	18,760,000
Net redemptions, or sales (-)	49,142,575	108,392,350	-438,837,725	-204,667,075

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	$12,022,774,000	$10,720,567,000	$40,881,655,000	$46,976,010,000
Non-marketable	979,165,031	803,519,662	3,350,639,321	2,237,523,562
Total public issues	13,001,939,031	11,524,086,662	44,232,294,321	49,213,533,562
Special issues	3,406,254,379	2,822,099,288	11,288,756,901	9,232,904,587
Other issues	60,000,000	150,000,000	363,325,938	169,000,000
Total public debt receipts	16,468,193,410	14,496,185,951	55,884,377,160	58,615,438,150
Expenditures (retirements):				
Public issues:				
Marketable	12,034,415,509	9,553,736,546	41,245,070,746	44,466,265,827
Non-marketable	787,532,126	525,836,301	3,220,173,915	1,720,358,014
Total public issues	12,821,947,635	10,079,572,847	44,465,244,661	46,186,623,841
Special issues	5,117,515,929	2,896,184,766	11,869,641,829	8,492,930,886
Other issues	21,245,930	112,977	75,834,925	39,268,424
Total public debt expenditures	17,960,709,495	12,975,870,591	56,410,721,417	54,718,823,151
Excess of receipts (+) or expenditures (-)	-1,492,516,084	+1,520,315,360	-526,344,256	+3,896,614,998

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-$1,547,741,247	-$1,622,206,596	+$3,525,901,330	+$3,730,288,528
Excess of trust receipts (-) or expenditures (+) (Table IV)	+1,188,855,030	-27,735,957	-33,550,584	-416,569,847
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,209,860,528	+49,289,071	+260,040,669	+725,991,635
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+49,142,575	+108,392,350	-438,837,725	-204,667,075
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-593,177,110	-89,526,078	+793,314,156	+1,183,300,911
Increase (-) or decrease (+) in public debt interest accrued	-537,211,530	-523,738,760	-330,245,636	-447,824,890
Increase (+) or decrease (-) in cash held outside Treasurer's account[15]	+147,696,267	+225,803,678	-329,908,159	+172,551,595
Increase (+) or decrease (-) in balance of Treasurer's account	+1,009,780,459	+3,400,037,652	-3,973,058,307	-846,455,858
Increase (+) or decrease (-) in public debt (Table VII above)	-1,492,516,084	+1,520,315,360	-526,344,256	+3,896,614,998
Gross debt at beginning of period	318,240,070,811	314,089,198,895	317,273,898,983	311,712,899,257
Gross public debt at end of period	316,747,554,727	315,609,514,255	316,747,554,727	315,609,514,255
Guaranteed debt of U.S. Government agencies	521,997,400	886,190,100	521,997,400	886,190,100
Total public debt and guaranteed securities	317,269,552,127	316,495,704,355	317,269,552,127	316,495,704,355
Deduct: Debt not subject to statutory limitation	282,006,614	360,399,097	282,006,614	360,399,097
Total debt subject to statutory limitation	316,987,545,512	316,135,305,258	316,987,545,512	316,135,305,258

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$22,035,493	$8,006,566	-$14,028,927	$3,885,590
Office of Economic Opportunity	449,065	8,234,200	7,785,134	.....
Mutual defense and dev.--economic assistance:				
Alliance for progress, development loans	13,859,295	55,817,367	41,958,071	37,947,868
Development loan funds	10,442,186	204,159,802	193,717,615	203,345,499
Foreign investment guarantee fund	2,869,901	1,812	-2,868,088	-2,357,726
Total--Funds appropriated to the President	49,655,942	276,219,747	226,563,804	242,821,232
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs[8]	716,893,032	2,405,246,176	1,688,353,143	1,923,954,417
Special activities[9]	56,935,347	2,325,636	-54,609,710	-28,394,418

See footnotes on page 14.

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation	$8,144,050	$8,900,020	$755,969	-$2,097,345
Farmers Home Administration:				
Direct loan account	62,421,303	57,084,394	-5,336,908	2,201,803
Other	72,886,690	94,770,196	21,883,506	-21,382,855
Total--Agriculture Department	917,280,423	2,568,326,423	1,651,045,999	1,874,281,601
Commerce Department:				
Economic development revolving fund [10]	1,528,165	32,727	-1,495,438	-936,150
Maritime Administration	4,557,406	12,687,646	8,130,239	-123,333
Other	1,300	7,639	6,339	-10,209
Total--Commerce Department	6,086,872	12,728,013	6,641,140	-1,069,694
Defense Department:				
Military:				
Defense production guarantees	3,344,098	2,439,753	-904,345	93,021
Other	165,731	210,378	44,646	7,380
Civil - Panama Canal Company	32,992,810	29,448,344	-3,544,466	-4,809,965
Total--Defense Department	36,502,640	32,098,476	-4,404,164	-4,709,563
Health, Education, and Welfare Department	1,698,976	2,217,477	518,501	200,398
Interior Department:				
Bureau of Indian Affairs	770,555	697,825	-72,730	20,858
Bureau of Mines	6,937,386	11,461,870	4,524,484	3,991,444
Bureau of Reclamation	3,216,632	19,868,113	16,651,481	18,256,920
Other	5,881,837	8,130,116	2,248,278	5,193,236
Total--Interior Department	16,806,411	40,157,925	23,351,514	27,462,459
Labor Department:				
Advances to employment security administration account, unemployment trust fund	.....	72,923,431	72,923,431	110,047,303
Farm labor supply revolving fund	.....	26,851	26,851	-866,656
Total--Labor Department	.....	72,950,282	72,950,282	109,180,646
Post Office Department--Postal Fund	856,208,005	1,062,321,375	[4] 206,113,370	200,628,816
Treasury Department:				
Office of the Secretary	33,115	270	-32,845	-163,343
Bureau of Accounts--Government losses in shipment fund	808	43,132	42,324	13,122
Office of the Treasurer--Check forgery insurance fund	157,594	169,305	11,711	13,396
Total--Treasury Department	191,517	212,707	21,190	-136,824
General Services Administration	44,992	13,418	-31,574	-48,029
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	18,197,997	92,978,538	74,780,541	76,735,712
Liquidating programs	185,940	2,037	-183,902	-268,960
Urban renewal fund	28,034,872	130,235,350	102,200,478	80,391,033
Urban mass transportation	.....	5,919,189	5,919,189	.....
Other	6,330,346	31,533,569	25,203,223	25,263,395
Federal National Mortgage Association:				
Loans for secondary market operations	80,830,000	209,540,000	128,710,000	129,780,000
Purchase of preferred stock	.....	.....	.....	-30,000,000
Management and ltquidating functions fund	195,670,301	26,734,329	-168,935,972	-4,316,692
Spectal asststance functions fund	170,270,067	71,242,104	-99,027,962	-46,078,797
Government mortgage liquidation fund	39,182,751	10,116,988	[13] -29,065,762	.....
Federal Housing Administration	229,822,612	261,739,540	31,916,927	806,646
Public Housing Administration	53,583,485	102,245,603	48,662,118	54,727,896
Total--Housing and Home Finance Agency	822,108,374	942,287,252	120,178,878	287,040,234
Veterans Administration:				
Direct loans to veterans and reserves	329,120,923	60,005,579	-269,115,344	2,862,047
Loan guaranty revolving fund	76,154,165	91,525,540	15,371,375	55,862,528
Other	27,699,900	18,124,745	-9,575,154	-4,933,423
Total--Veterans Administration	432,974,988	169,655,865	-263,319,122	53,791,151
Other independent agencies:				
Export-Import Bank of Washington	326,051,371	127,582,218	-198,469,153	-77,057,802
Farm Credit Adminlstration	8,692,412	3,030,887	-5,661,525	-13,136,769
Federal Home Loan Bank Board	46,340,853	12,267,120	-34,073,732	-10,249,700
Saint Lawrence Seaway Development Corporation	2,409,317	2,320,902	-88,414	-80,039
Small Business Administration	69,986,300	146,632,005	76,645,705	99,841,231
Tennessee Valley Authority	79,930,164	89,910,482	9,980,318	18,527,085
United States Information Agency	514,058	514,487	428	609,015
Total--Other independent agencies	533,924,478	382,258,104	-151,666,373	18,453,019
Total--Public enterprise funds	3,673,483,623	5,561,447,072	1,887,963,448	2,807,895,448

See footnotes on page 14.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	$3,313,293	$3,663,909	$350,616	-$11,167
Defense Department - Civil:				
United States Soldiers' Home	32,269	24,848	-7,421	-3,289
Justice Department:				
Alien property activities	1,964,067	102,123,462	100,159,394	16,129,026
Federal Prison System commissary funds	651,038	627,418	-23,619	-2,656
General Services Administration:				
Records activities: National Archives trust fund	152,784	87,445	-65,338	6,781
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	209,540,000	80,830,000	-128,710,000	-99,780,000
Other secondary market operations	79,742,605	176,286,125	96,543,519	-27,434,919
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	141,712,328	116,089,886	-25,622,441	-17,242,417
Employees life insurance fund	47,112,808	41,073,829	-6,038,978	-18,697,691
Retired employees health benefits fund	16,827,112	6,356,622	-10,470,489	-11,411,610
National Capital Housing Authority	2,491,379	2,483,490	-7,889	-753,918
Federal Communications Commission	164,511	117,626	-46,884	-38,072
Total--Trust enterprise funds	503,704,199	529,764,665	26,060,465	-159,239,935

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS [1b]								
Individual income taxes	$5,357	$4,852	$12,318	$11,131	.....	.....	.....	.....
Corporation income taxes	4,151	3,845	5,242	4,807	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$1,120	$1,148	$4,249	$4,108
Excise taxes	797	847	2,492	2,585	334	324	1,085	1,030
Unemployment tax deposits by States	.....	.....	.....	.....	15	26	942	932
Estate and gift taxes	191	164	631	597	.....	.....	.....	.....
Customs	157	119	433	345	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	241	245	615	596
Interest on trust fund investments	.....	.....	.....	.....	11	11	81	71
Veterans life insurance premiums	.....	.....	.....	.....	39	42	126	129
Miscellaneous receipts	348	252	1,212	1,313	219	220	976	867
Interfund transactions (-)	-1	-6	-172	-567	-24	-22	-130	-35
Total net receipts	10,999	10,072	22,156	20,212	1,954	1,994	7,943	7,697
NET EXPENDITURES								
National defense	4,532	4,201	12,744	11,520	78	42	122	197
International affairs and finance	323	323	664	833	2	1	105	9
Space research and technology	489	386	1,398	1,105	(*)	(*)	(*)	(*)
Agriculture and agricultural resources	664	501	2,080	2,360	-25	-7	245	285
Natural resources	267	282	836	789	15	12	36	32
Commerce and transportation	279	310	802	947	469	448	1,112	1,263
Housing and community development	138	140	48	240	-28	-93	471	143
Health, labor, and welfare	865	510	2,080	1,501	2,717	1,793	6,409	5,420
Education	171	126	389	359	(*)	(*)	(*)	(*)
Veterans benefits and services	474	489	1,167	1,410	39	37	114	118
Interest	983	937	2,971	2,824	.....	.....	.....	.....
General government	268	250	675	622	2	1	6	4
Deposit funds (net)	.....	.....	.....	.....	-104	-247	-580	-156
Interfund transactions (-)	-1	-6	-172	-567	-24	-22	-130	-35
Total net expenditures	9,452	8,450	25,682	23,942	3,142	1,966	7,910	7,280

* Less than $500,000.

See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$10,999	$10,072	$22,156	$20,212
Trust receipts (net)-see Table IV	1,954	1,994	7,943	7,697
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-354	-327	-925	-873
Total Federal receipts from the public	12,599	11,739	29,175	27,035
Federal payments to the public:				
Administrative budget expenditures(net) - see Table III	9,452	8,450	25,682	23,942
Trust expenditures (net) - see Table IV	3,142	1,966	7,910	7,280
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,504	-1,016	-507	-310
Total Federal payments to the public	11,090	9,400	33,085	30,913
Excess of cash receipts from or payments to (-) the public.	1,509	2,339	-3,910	-3,877
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-1,493	1,520	-526	3,897
Net sales of Government agency securities in market (net) - see Table VI	-49	-108	439	205
Net investment (-) in public debt and agency securities see Table V	1,210	-49	-260	-726
Other non-cash transactions - see borrowing adjustments Table XIII	-46	-82	-95	-187
Total net cash borrowing from the public or repayment (-)	-378	1,280	-443	3,188
Seigniorage	26	7	50	15
Total cash transactions with the public	1,157	3,626	-4,303	-674
Cash balances - net increase or decrease (-):				
Treasurer's account	1,010	3,400	-3,973	-846
Cash held outside Treasury	148	226	-330	173
Total changes in the cash balances	1,157	3,626	-4,303	-674

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$11	$11	$81	$71
Civil Service retirement - payroll deductions for employees	91	94	271	263
Civil Service retirement - employers' share	91	94	271	263
Other	135	121	252	262
Subtotal	328	320	875	858
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	26	7	50	15
Total receipt adjustments	354	327	925	873
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	328	320	875	858
Applicable also to net borrowings:				
Savings bond increment	59	59	158	165
Discount on securities	8	24	9	41
International Monetary Fund notes	.....	.....	-33	-14
Other special security issues	-21	(*)	-38	-5
Subtotal	46	82	95	187
Accrued interest on public debt	537	524	330	448
Checks outstanding and other accounts	593	90	-793	-1,183
Total payment adjustments	1,504	1,016	507	310
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments)	46	82	95	187
Total borrowing adjustments (net)	46	82	95	187

*Less than $500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru September	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 [2]
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,299	$5,377	$2,995										$9,671	$8,649	$38,400
Individual income taxes--other	362	164	2,427										2,952	2,791	14,900
Corporation income taxes	727	482	4,236										5,445	5,015	28,400
Excise taxes	1,221	1,305	1,162										3,687	3,721	13,956
Employment taxes	629	2,501	1,120										4,250	4,109	18,942
Estate and gift taxes	232	212	193										637	604	3,225
Customs	137	145	159										441	354	1,532
Miscellaneous receipts	462	401	348										1,212	1,314	4,731
Gross receipts	5,070	10,586	12,640										28,296	26,558	124,086
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	222	222	185										630	637	6,065
Applicable to trust accounts	1	3	(*)										4	5	331
Transfers to trust accounts	961	2,918	1,454										5,334	5,138	22,690
Interfund transactions	79	92	1										172	567	600
Total deductions	1,263	3,236	1,641										6,140	6,347	29,686
Net receipts F. Y. 1966	3,807	7,350	10,999										22,156	20,212	94,400
Comparable totals F. Y. 1965	3,487	6,653	10,072										20,212	.....	
EXPENDITURES															
Legislative Branch	18	8	15										41	41	193
The Judiciary	6	6	6										18	16	89
Executive Office of the President	2	2	2										6	6	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	30	54										111	128	1,100
Economic assistance	186	161	134										481	498	2,100
Other	103	156	84										343	147	1,669
Agriculture Department:															
Commodity Credit Corp	295	799	540										1,634	1,896	1,940
Foreign assistance and special export programs	.....	90	125										215	218	1,738
Other	226	223	174										623	623	2,680
Commerce Department	67	50	49										166	187	810
Defense Department:															
Military:															
Department of the Army	819	959	1,040										2,818	2,687	11,726
Department of the Navy	957	1,159	1,303										3,419	2,866	14,737
Department of the Air Force	1,504	1,606	1,736										4,846	4,320	18,237
Defense agencies	144	178	185										507	520	3,090
Undistributed stock fund trans.	171	223	31										425	239	.....
Civil defense	6	7	5										18	24	110
Total Military	3,601	4,131	4,300										12,033	10,656	47,900
Civil	96	121	125										343	316	1,337
Health, Education, and Welfare Dept.	541	402	787										1,730	1,418	7,776
Interior Department	138	128	113										378	364	1,174
Justice Department	37	28	29										94	91	377
Labor Department	33	63	84										180	216	565
Post Office Department	43	79	84										206	201	714
State Department	49	22	53										125	137	416
Treasury Department:															
Interest on the public debt	1,000	966	966										2,931	2,798	11,500
Interest on refunds, etc.	10	13	17										40	26	94
Other	104	102	97										302	277	1,268
Atomic Energy Commission	207	210	177										594	713	2,530
Federal Aviation Agency	57	55	66										179	199	750
General Services Administration	60	65	58										182	158	612
Housing and Home Finance Agency:															
Federal National Mortgage Assn	-252	-4	87										-168	49	-520
Other	149	69	71										290	251	975
National Aeronautics and Space Adm.	427	482	489										1,398	1,105	5,100
Veterans Administration	208	482	473										1,163	1,407	4,649
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3										-198	-77	-480
Small Business Administration	20	30	27										77	100	-195
Tennessee Valley Authority	2	4	4										10	19	39
Other	65	64	165										294	300	748
District of Columbia	22	12	1										35	26	103
Allowances, undistributed	.....	.....	.....										.....	.....	507
Interfund transactions (-)	-79	-92	-1										-172	-567	-600
Net expenditures F. Y. 1966	7,240	8,990	9,452										25,682	23,942	99,687
Comparable totals F. Y. 1965	7,410	8,083	8,450										23,942	.....	
Surplus (+) or deficit (-) F. Y. 1966	-3,434	-1,640	+1,548										-3,526	-3,730	-5,287
Comparable results F. Y. 1965	-3,923	-1,430	+1,622										-3,730	.....	

*Less than $500,000.

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